

COPY

CIC #: 99EPA EPA SUPERFUND PROGRAM

VOUCHER FOR TRANSFERS

Billed Date: 02-Dec-2019 *Nw 2019*

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Customer Order Number: DW96957990-195

Mission Assignment No:

TRW MICROWAVE, INC. (BLDG 925) FIVE-YEAR REVIEW (SITE ID CAD009159088)

Rule

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

47095389

Partial # 11 03-Sep-2019 Thru 02-Dec-2019

Billed Office (Mail To):

EPA FINANCIAL MANAGEMENT CENTER
ATTN: ACCOUNTING OPERATIONS
SUITE 300
26 W MARTIN LUTHER KING DR MS 002
CINCINNATI OH 45268

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3
SEATTLE DISTRICT G3
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2019 08 0000 NA 3230 00000

Billing Accounting Classification

\$1,136.05

096 NA X 3122.0000 G3 08 2433 868 019195 96453

\$1,136.05

Line Item	Moa	Description	Eaid No	Amount
1 INHOUSE - LABOR		DEPARTMENTAL OVERHEAD COSTS		\$88.40
1 INHOUSE - LABOR		GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$23.49
1 INHOUSE - LABOR	<i>09K4FE00</i>	LABOR		\$170.82
			Subtotal:	\$282.71
2 INHOUSE - LABOR		DEPARTMENTAL OVERHEAD COSTS		\$266.83
2 INHOUSE - LABOR		GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$70.90
2 INHOUSE - LABOR	<i>A974FE01</i>	LABOR		\$515.61
			Subtotal:	\$853.34

*EPA Finance - Please pay based on this
breakout:*

09K4FE00 = \$282.71

A974FE01 = \$853.34

BY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR
SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED.

12/13/2019

DATE

Rebecca H. Rule

SIGNATURE

Total Billed Amount:	\$1,136.05
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jan-2020	Pay This Amount: \$1,136.05

Funds Authorized: \$32,500.00
Total Billed Amount: \$28,144.73
Prev Billed Amount: \$27,008.68
Current Billed Amount: \$1,136.05
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT
NOVEMBER 2019**

Invoice Date: 02-DEC-2019, Invoice 47095389, Partial #11

IAG # DW96957990-195

Expiration: 01-APR-2020

EPA PROJECT NAME:

TRW Microwaves, Inc., CA

Five-Year Review

USEPA POC: Cynthia Wetmore

PHONE: 415-972-3059

USACE PM: Rebecca Rule

PHONE: 206-764-6792

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical tasks – Finished final pre closeout billing to account for technical work.

(Technical Team includes Jake Williams, Kris Addis).

1) 2) Project management and administrative activities

- Project/Program/Budget Management (Pimentel, Arcamo, Rule, Obrero):
Scheduled/unscheduled conference calls/phone calls/responded to emails;
internal reporting and scheduling (P2, LIR, PRB).

PUBLIC CONTACTS DURING THE MONTH:

No public contacts were made during the reporting period.

CHANGES IN PERSONNEL:

No changes in personnel.

ISSUES/RESOLUTIONS:

EPA has confirmed that no further technical report is required and has initiated project closeout.

FUNDS DATA: TOTAL AUTHORIZED IAG AMOUNT: \$32,500.00

REIMBURSABLE (IN-HOUSE):

	TRW	TRW	TRW
	09K4FE00	A974FE01	Total
Reimbursable IAG Amount:	\$26,000.00	\$6,500.00	\$32,500.00
Previously Billed:	\$23,029.93	\$3,978.75	\$27,008.68
Current Month Billing:	\$282.71	\$853.34	\$1,136.05
Total billed:	\$23,312.64	\$4,832.09	\$28,144.73
UNEXPENDED AMOUNT:	\$2,687.36	\$1,667.91	\$4,355.27

PROJECT SCHEDULE:

Activity	Scheduled	Actual	Notes
Kick-off Meeting	11/19/18	11/19/18	Completed
Submit draft Remedy Description	2/4/19	2/4/19	Completed
Site Inspection	3/11/19	3/11/19	Completed
Begin EPA/CX concurrent review	4/1/19	4/4/2019	Completed
Conference call to discuss review comments	4/25/19	5/7/2019	Completed
Submit FYR to EPA	5/2/19	5/10/2019	Completed
Respond to requests as received	11/30/19	11/30/19	Completed

PROGRESS REPORT

SEATTLE DISTRICT
TRW MICROWAVE, CA
IA Number: D09095790-195

MONTHLY REPORT FOR NOVEMBER 2019

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
Total Funds Authorized:	\$32,500.00	\$0.00	\$32,500.00
Less Total Expenditures: (-)	\$28,144.73	\$0.00	\$28,144.73
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$3,537.50	\$0.00	\$3,537.50
Funds Available Balance:	\$817.77	\$0.00	\$817.77

BILLING ACTIVITY (096X3122):	
Bill Number: 47095369	
Funds Expended During Report Period:	\$1,136.05
Total Billed to Date:	\$28,144.73
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

SEATTLE DISTRICT
TRW MICROWAVE, CA
IA Number: DW96957996-195

Bill Number: 47095389
Bill Invoice Date: 02-DEC-2019

Monthly Billing Amount (09CX3122):

\$1,136.05

Monthly Direct Fund Cite Contract Cost (062X8145):

\$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$413.50	\$10,302.22	\$10,715.72
b Fringe Benefits	\$272.93	\$6,111.00	\$6,383.93
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$686.43	\$16,413.22	\$17,099.65
j Total Indirect Charges	\$449.62	\$10,595.46	\$11,045.08
k TOTAL	\$1,136.05	\$27,008.68	\$28,144.73

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
RAYNETTE H OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	5.00	\$565.42
ALLISON M. SUESS	SEATTLE DISTRICT	CHEMIST	5.00	\$570.63
TOTAL LABOR:			10.00	\$1,136.05

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**477760 - TRW MICROWAVE, CA
FIVE-YEAR REVIEW**

		IA DW96957990-195				WI: 36L866, 3CC7BH
		Expires 1 Apr 2020				
		CUMULATIVE INCREASE IN WORK ALLOWANCE	CUMULATIVE EXPENDITURES TO DATE (FY)	WORK ALLOWANCE BY MONTH	EXPENDITURES BY MONTH	RUNNING BALANCE
FY 19	Oct-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Nov-18	\$32,500.00	\$581.91	\$32,500.00	\$581.91	\$31,918.09
	Dec-18	\$32,500.00	\$1,834.85	\$0.00	\$1,252.94	\$30,665.15
	Jan-19	\$32,500.00	\$9,695.73	\$0.00	\$7,860.88	\$22,804.27
	Feb-19	\$32,500.00	\$13,775.42	\$0.00	\$4,079.69	\$18,724.58
	Mar-19	\$32,500.00	\$18,463.65	\$0.00	\$4,688.23	\$14,036.35
	Apr-19	\$32,500.00	\$19,859.55	\$0.00	\$1,395.90	\$12,640.45
	May-19	\$32,500.00	\$21,941.13	\$0.00	\$2,081.58	\$10,558.87
	Jun-19	\$32,500.00	\$23,953.42	\$0.00	\$2,012.29	\$8,546.58
	Jul-19	\$32,500.00	\$26,574.72	\$0.00	\$2,621.30	\$5,925.28
	Aug-19	\$32,500.00	\$27,008.68	\$0.00	\$433.96	\$5,491.32
	Sep-19	\$32,500.00	\$27,008.68	\$0.00	\$0.00	\$5,491.32
FY 20	Oct-19	\$32,500.00	\$27,008.68	\$0.00	\$0.00	\$5,491.32
	Nov-19	\$32,500.00	\$28,144.73	\$0.00	\$1,136.05	\$4,355.27
	Dec-19	\$32,500.00	\$28,144.73	\$0.00	\$0.00	\$4,355.27
	Jan-20	\$32,500.00	\$28,144.73	\$0.00	\$0.00	\$4,355.27
	Feb-20	\$32,500.00	\$28,144.73	\$0.00	\$0.00	\$4,355.27
	Mar-20	\$32,500.00	\$28,144.73	\$0.00	\$0.00	\$4,355.27
	Apr-20	\$32,500.00	\$28,144.73	\$0.00	\$0.00	\$4,355.27
	May-20	\$32,500.00	\$28,144.73	\$0.00	\$0.00	\$4,355.27
	Jun-20	\$32,500.00	\$28,144.73	\$0.00	\$0.00	\$4,355.27
	Jul-20	\$32,500.00	\$28,144.73	\$0.00	\$0.00	\$4,355.27
	Aug-20	\$32,500.00	\$28,144.73	\$0.00	\$0.00	\$4,355.27
		Sep-20	\$32,500.00	\$28,144.73	\$0.00	\$0.00
PROJECT						
TOTALS		\$32,500.00	\$28,144.73			
FUNDS AVAILABLE						